

**GOVERNMENT OF TELANGANA
ABSTRACT**

RWS&S- Budget Estimates 2016-17 – Administrative Sanction for an amount of Rs.30,05,31,000/- to the ENC, RWS&S towards meeting the expenditure under various Plan schemes - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No.381.

**Dated:28.05.2016
Read the following**

1. From the PD, PSU, TSRWSSP, Hyd., Lr. No.Estt /A1/PSU/B.E-2016-17, Dt.25.04.2016.
2. G.O.Rt.No.1876, Finance (EBS.VIII) Dept., dated.20.5.2016

ORDER:

In the reference 1st read above, the Project Director, PSU, TSRWSSP, Hyderabad has submitted that the date of closure of TSRWSSP (World Bank Aided Project) is 31.05.2016. Accordingly the budget estimates has been provided for two months of April & May'2016 only for the year 2016-17 for Rs.3984.16 under different heads including salary heads. He has requested the Government to release the entire balance grants of 2016-17 for Rs.3005.31 Lakhs under various heads of accounts (PD & PAO) in relaxation of quarterly releases to meet the expenditure of project for first two months for the year 2016-17.

2. In the G.O 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.30,05,31,000/- (Rupees Thirty Crores, Five Lakhs Thirty One thousand Only) Plan from the BE provision 2016-17 in relaxation of Quarterly Regulation Orders towards meeting the expenditure under the schemes mentioned therein.

3. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 2nd read above, Government, hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.30,05,31,000/- (Rupees Thirty Crores, Five Lakhs Thirty One thousand Only) Plan from the BE provision 2016-17 in relaxation of Quarterly Regulation Orders towards meeting the expenditure under the following schemes/Head of Account.

(Rs. in thousands)

Sl. No.	Head of Account	Charged/Voted	Provision in BE -2016-17	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE-2016-17	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
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Scheme Name: Capacity & Sector Development

Procedure of Drawl of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks:PD A/c No.314

1	2215-01-102-03-08-160-000	V	50	..	..	50	..	50	..
2.	2215-01-102-03-08-200-000	V	50,00	..	..	50,00	..	50,00	
3	2215-01-102-03-08-260-000	V	80	..	..	80	..	80	..
4	2215-01-102-03-08-280-284	V	8	..	..	8	..	8	..
5	2215-01-102-03-08-300-000	V	20	..	..	20	..	20	..
6	2215-01-102-03-08-500-503	V	4,16	..	..	4,16	..	4,16	..

Scheme Name: Infrastructure Development

Procedure of Drawl of Funds: LOC

Drawing Officer: Concerned DDO

Remarks:

7	4215-01-102-03-07-260-000	V	83	..	..	83	..	83	..
8	4215-01-102-03-07-530-531	V	38,78,38	..	..	38,78,38	..	29,08,78	9,69,60

Scheme Name: Project Implementation Support

Procedure of Drawl of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks: PD A/c No.314

9	2215-01-102-03-06-110-111	V	2,00	..	..	2,00	..	2,00	..
10	2215-01-102-03-06-130-131	V	1,00	..	..	1,00		1,00	..
11	2215-01-102-03-06-130-132	V	5,00	..	..	5,00		5,00	..
12	2215-01-102-03-06-130-134	V	5,00	..	..	5,00		5,00	..
13	2215-01-102-03-06-140-000	V	2,00	..	..	2,00		2,00	..
14	2215-01-102-03-06-160-000	V	20	..	..	20		20	..
15	2215-01-102-03-06-240-000	V	50	..	..	50		50	..
16	2215-01-102-03-06-280-284	V	4,10	..	..	4,10		4,10	..
17	2215-01-102-03-06-300-000	V	17,00	..	..	17,00		17,00	..
18	2215-01-102-03-06-500-503	V	16	..	..	16		16	..

Scheme Name: Project Implementation Support

Procedure of Drawl of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks: PD A/c No.314

19	2215-01-102-03-06-130-133	V	3,00	..	..	3,00	..	3,00	..
Total			39,74,91	..	..	39,74,91	..	30,05,31	9,69,60

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter accordingly.

5. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**S.P. SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.

The Project Director, PSU, TSRWSSP, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The Director of Works Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General, Hyderabad.

The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

Copy to:

The Fin (EBS.VIII) Department

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER